

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.4,977/- (Rupees Four thousand Nine Hundred and Seventy Seven only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP) DEPARTMENT

G.O.Rt.No. 621

Dated: 03-08-2011.

O R D E R:

Sanction is accorded for incurring of an expenditure of Rs.4,977/-(Rupees Four thousand Nine Hundred and Seventy Seven only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.
3. The Social Welfare (Claims) Department shall draw a cheque for Rs.4,977/- (Rupees Four thousand Nine Hundred and Seventy Seven only) in favour of Assistant Secretary, Finance (CCS) Department, , Hyderabad for settlement of the bill.
4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(By order and in the name of the Governor of Andhra Pradesh)

SHALINI
JOINT SECRETARY TO GOVT.

To:
The Dy.P.A.O.,Hyd.
The S.W (Claims) Deptt.
SF/SC.

//forwarded by order//

SECTION OFFICER

ANNEXURE

Date:	Vouch ers	Particulars	Amount Rs..
25.05.2011	01	Payment to Balaji Grand Bazer, Hyd. towards the cost of Glass Disposable.	135.00
25.05.2011	02	Payment to SHIAK ASHRAF, Hyd. towards the cost of Tube less Puncture.	300.00
26.05.2011	03	Payment to Keerthana Florist, Hyderabad towards the cost of Baskets.	250.00
28.05.2011	04	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	70.00
30.05.2011	05	Payment to Kishore Electrical, Hyd. towards the cost of AAA battery.	250.00
30.05.2011	06	Payment to DTDC Courier, Hyd. towards the cost of courier.	70.00
31.05.2011	07	Payment to Anuradha Enterprises, Hyd. towards the cost of Tea Cops	160.00
01.06.2011	08	Payment to Hotel Surya, Hyd, towards the cost of. Good Day Biscuits.	112.00
01.06.2011	09	Payment to Ummi Enterprises, Hyd towards the cost of Pen and Refill.	116.00
07.06.2011	10	Payment to Balaji Mithai Bhandar, Hyd. towards the cost of Bislary Water,	200.00
07.06.2011	11	Payment to The A.P. Secretariat co-op Canteen, Hyd. towards the cost Tea and paper pleats.	100.00
08.06.2011	12	Payment to Sri Sai Baba Hardware & Electrical, Hyd. towards the cost of Locks.	50.00
09.06.2011	13	Payment to Balaji Grand Bazer, Hyd. towards the cost of Sugar.	64.00
09.06.2011	14	Payment to Vinayak Electro vision, Hyd. towards the cost of Printer cable .	100.00
13.06.2011	15	Payment to Venkateswara Ananth communicate, Hyd. towards the cost cost of bat .	120.00
13.06.2011	16	Payment to Hotel Surya, Hyd. towards the cost of refreshment items.	28.00
14.06.2011	17	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	361.00
14.06.2011	18	Payment to The A.P. Secretariat co-op Canteen, Hyd. towards the cost of Tea.	150.00
16.06.2011	19	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	31.00
16.06.2011	20	Payment to Ummi Enterprises, Hyd towards the cost of Add Gel Pens..	80.00
16.06.2011	21	Payment to Meher Mahalakshmi Traders, Hyd. towards the cost of. Clips..	30.00
18.06.2011	22	Payment to Pushpak Flower Shop, Hyd. towards the cost of Flower Bake.	300.00
20.06.2011	23	Payment to The A.P. Secretariat co-op Canteen, Hyd. towards the cost Tea.	120.00
20.06.2011	24	Payment to Balaji House of Child Care, Hyd towards the cost of refreshment items .	176.00
26.06.2011	25	Payment to Lakshmi Motors, Hyd. towards the cost of Motor Cycle Serviceing.	403.00
26.06.2011	26	Payment to King Auto Parts, Hyd towards the cost of. One tub	150.00
27.06.2011	27	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	128.00
27.06.2011	28	Payment to HTDECC Society Ltd, Hyd. towards the cost of Sugar.	29.00
27.06.2011	29	Payment to The Deccan Pen Stores, Hyd.	165.00

		towards the cost of Add zell rifles	
30.06.2011	30	Payment to Hotel Surya, Hyd. towards the cost of refreshment items.	28.00
30.06.2011	31	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of Good day Biscuits,.	150.00
30.06.2011	32	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	100.00
30.06.2011	33	Payment to Vijaya Dairy Parlous, Hyd, towards the cost of Lassi,.	100.00
04.07.2011	34	Payment to Surekha General, Hyd. towards the cost of cello refills and pens	103.00
04.07.2011	35	Payment to Ummi Enterprises, Hyd towards the cost of Scribbling bad	40.00
08.07.2011	36	Payment to Gangotri Plastics, Hyd. towards the cost Paper caps.	80.00
14.07.2011	37	Payment to Balaji Grand Bazer, Hyd. towards the cost of Sugar,	66.00
15.07.2011	38	Payment to Shalimar Food World, Hyd towards the cost of Sugar.	62.00
		TOAL RS.	4,977.00